

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	303,142	3,691,230	0	3,778,539	98%	87,309
12990 291	Accrued Payroll	(59,415)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	19,533	0	15,000	130%	(4,533)
12997 291	Sick leave - annual	0	16,252	0	15,000	108%	(1,252)
13559 120	P/T Certified Teacher	0	17,375	0	48,177	36%	30,802
15005 291	Supplements	16,506	506,692	0	424,978	119%	(81,714)
15015 291	Payment in lieu of benefits	1,108	28,339	0	31,213	91%	2,874
21000 221	Social Security- matching	24,012	316,938	0	330,053	96%	13,115
22200 211	Retirement contribution - FRS	64,823	273,505	0	266,586	103%	(6,919)
22500 211	ICMA - city portion	1,747	22,032	0	25,713	86%	3,681
23000 231	Health Insurance	58,439	701,259	0	701,259	100%	(0)
23100 232	Life Insurance	713	7,253	0	7,253	100%	0
24000 241	Workers compensation	3,476	36,540	0	36,540	100%	0
26300 211	General retiree health contrib	(141)	4,420	0	4,420	100%	0
<b>Sub Total</b>		<b>\$414,410</b>	<b>\$5,641,369</b>	<b>\$0</b>	<b>\$5,684,731</b>	<b>99%</b>	<b>\$43,362</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	64,014	156,069	0	155,978	100%	(91)
34990 310	Contractual services- other	0	0	0	1,000	0%	1,000
41400 371	Postage	38	65	0	500	13%	435
44200 362	Rents- machinery & equipment	0	3,414	310	4,000	93%	275
46250 351	R & M equipment	330	1,620	0	5,000	32%	3,380
46800 350	Maintenance contracts	249	12,725	3,131	22,800	70%	6,945
47100 395	Printing	0	3,000	0	3,000	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5103 9-12 Basic</b>							
52000 590	Operating supplies	3,025	37,957	0	56,000	68%	18,043
52150 590	First aid, safety equip & supplies	0	656	0	750	87%	94
52182 513	Testing material	71,410	71,610	0	63,000	114%	(8,610)
52650 642	Equip < than \$1000	7,120	19,917	8,320	33,425	84%	5,187
52652 692	Software < than \$1000 &/or licenses	0	5,511	0	9,585	58%	4,074
52653 644	Computer equipment < \$1000	2,557	13,117	1,544	16,200	90%	1,539
54100 521	Memberships/ dues/ subscription	0	3,370	0	5,503	61%	2,133
54520 520	Textbooks	3,260	303,824	22,942	340,436	96%	13,670
<b>Sub Total</b>		<b>\$152,002</b>	<b>\$632,855</b>	<b>\$36,247</b>	<b>\$717,177</b>	<b>93%</b>	<b>\$48,075</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,832	0	9,972	69%	3,140
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,832</b>	<b>\$0</b>	<b>\$9,972</b>	<b>69%</b>	<b>\$3,140</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
22200 211	Retirement contribution - FRS	0	17	0	0	0%	(17)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17)</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	680	10,906	0	20,149	54%	9,243

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
12910 120	Chtr Sch Teacher	9,332	115,826	0	122,599	94%	6,773
12990 291	Accrued Payroll	(2,216)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,356	0	1,000	136%	(356)
15005 291	Supplements	321	13,868	0	11,357	122%	(2,511)
15015 291	Payment in lieu of benefits	92	1,754	0	2,401	73%	647
21000 221	Social Security- matching	792	10,839	0	12,053	90%	1,214
22200 211	Retirement contribution - FRS	2,244	9,539	0	10,469	91%	930
23000 231	Health Insurance	1,615	19,387	0	19,387	100%	0
23100 232	Life Insurance	27	268	0	268	100%	0
24000 241	Workers compensation	124	1,296	0	1,295	100%	(1)
26300 211	General retiree health contrib	13	156	0	156	100%	0
<b>Sub Total</b>		<b>\$13,024</b>	<b>\$185,195</b>	<b>\$0</b>	<b>\$201,134</b>	<b>92%</b>	<b>\$15,939</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	843	9,404	1,790	13,800	81%	2,607
52000 590	Operating supplies	300	1,227	0	1,250	98%	23
52650 642	Equip < than \$1000	49	349	0	500	70%	151
54520 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,192</b>	<b>\$10,980</b>	<b>\$1,790</b>	<b>\$16,050</b>	<b>80%</b>	<b>\$3,280</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	2,352	0	2,400	98%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,400</b>	<b>98%</b>	<b>\$48</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	5,609	88,126	0	104,239	85%	16,113
12990 291	Accrued Payroll	(1,618)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,138	0	0	0%	(1,138)
15005 291	Supplements	328	11,526	0	7,069	163%	(4,457)
15015 291	Payment in lieu of benefits	92	738	0	0	0%	(738)
21000 221	Social Security- matching	453	7,553	0	8,518	89%	965
22200 211	Retirement contribution - FRS	1,397	6,634	0	7,737	86%	1,103
23000 231	Health Insurance	1,615	19,386	0	19,386	100%	0
23100 232	Life Insurance	20	199	0	199	100%	0
24000 241	Workers compensation	90	956	0	956	100%	0
26300 211	General retiree health contrib	8	104	0	104	100%	0
<b>Sub Total</b>		<b>\$7,994</b>	<b>\$136,360</b>	<b>\$0</b>	<b>\$148,208</b>	<b>92%</b>	<b>\$11,848</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	1,133	1,416	0	2,000	71%	584
52650 642	Equip < than \$1000	0	1,005	0	2,049	49%	1,044
52653 644	Computer equipment < \$1000	428	878	0	1,000	88%	122
54520 520	Textbooks	0	4,183	0	6,000	70%	1,817
<b>Sub Total</b>		<b>\$1,561</b>	<b>\$7,483</b>	<b>\$0</b>	<b>\$12,049</b>	<b>62%</b>	<b>\$4,566</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13140 140	Temp Sub Teacher	158	56,832	0	55,000	103%	(1,832)
21000 221	Social Security- matching	12	4,307	0	4,208	102%	(99)
22200 211	Retirement contribution - FRS	6	1,143	0	3,823	30%	2,680
<b>Sub Total</b>		<b>(\$678)</b>	<b>\$62,282</b>	<b>\$0</b>	<b>\$63,031</b>	<b>99%</b>	<b>\$749</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(287)	0	0	0	0%	0
13135 140	BTU sub	0	79	0	1,000	8%	921
13140 140	Temp Sub Teacher	0	28,957	0	17,500	165%	(11,457)
21000 221	Social Security- matching	0	2,214	0	1,417	156%	(797)
22200 211	Retirement contribution - FRS	0	179	0	1,287	14%	1,108
<b>Sub Total</b>		<b>(\$287)</b>	<b>\$31,430</b>	<b>\$0</b>	<b>\$21,204</b>	<b>148%</b>	<b>(\$10,226)</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	903	23,497	0	23,536	100%	39
12910 120	Chtr Sch Teacher	7,287	90,991	0	98,140	93%	7,149
12941 160	High School Registrar	3,192	41,496	0	41,496	100%	(0)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>172 Academic Village Charter School</b>								
<b>569 Other human services</b>								
<b>5053 Academic Village Charter School</b>								
<b>6120 Guidance Services</b>								
12943	130	Guidance Director	4,330	50,293	0	51,792	97%	1,499
12956	130	School Counselor	6,028	82,211	0	101,196	81%	18,985
12990	291	Accrued Payroll	(4,909)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	4,718	0	5,000	94%	282
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160	Overtime	0	47	0	0	0%	(47)
15005	291	Supplements	1,194	42,014	0	36,125	116%	(5,889)
15015	291	Payment in lieu of benefits	185	5,446	0	7,203	76%	1,757
21000	221	Social Security- matching	1,685	24,662	0	28,053	88%	3,391
22200	211	Retirement contribution - FRS	4,215	22,570	0	24,492	92%	1,922
23000	231	Health Insurance	3,237	38,848	0	38,848	100%	0
23100	232	Life Insurance	49	477	0	477	100%	0
24000	241	Workers compensation	251	2,576	0	2,576	100%	0
26300	211	General retiree health contrib	30	364	0	364	100%	0
<b>Sub Total</b>			<b>\$27,676</b>	<b>\$430,210</b>	<b>\$0</b>	<b>\$461,298</b>	<b>93%</b>	<b>\$31,088</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	500	0	0	0%	(500)
47100	395	Printing	0	687	0	1,000	69%	313
52000	590	Operating supplies	0	1,977	0	2,000	99%	23
52650	642	Equip < than \$1000	0	0	0	250	0%	250
<b>Sub Total</b>			<b>\$0</b>	<b>\$3,165</b>	<b>\$0</b>	<b>\$3,250</b>	<b>97%</b>	<b>\$85</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	550	14,310	0	14,313	100%	3
12957 130	Media Specialist	3,786	44,836	0	45,497	99%	661
12990 291	Accrued Payroll	(929)	0	0	0	0%	0
15005 291	Supplements	122	6,232	0	3,369	185%	(2,863)
15015 291	Payment in lieu of benefits	185	4,892	0	4,802	102%	(90)
21000 221	Social Security- matching	355	5,376	0	5,202	103%	(174)
22200 211	Retirement contribution - FRS	990	4,324	0	4,393	98%	69
23100 232	Life Insurance	11	112	0	112	100%	0
24000 241	Workers compensation	51	526	0	525	100%	(1)
26300 211	General retiree health contrib	8	104	0	104	100%	0
<b>Sub Total</b>		<b>\$5,129</b>	<b>\$80,712</b>	<b>\$0</b>	<b>\$78,317</b>	<b>103%</b>	<b>(\$2,395)</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	296	0	297	100%	1
52000 590	Operating supplies	204	803	0	800	100%	(3)
52650 642	Equip < than \$1000	0	2,741	0	2,936	93%	195
52652 692	Software < than \$1000 &/or licenses	0	464	0	465	100%	1
52653 644	Computer equipment < \$1000	385	1,485	0	2,269	65%	784
54505 521	Media	563	3,182	0	3,358	95%	176
54510 611	Media Books	1,593	21,928	0	21,952	100%	24
<b>Sub Total</b>		<b>\$2,745</b>	<b>\$30,900</b>	<b>\$0</b>	<b>\$32,077</b>	<b>96%</b>	<b>\$1,177</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
**100% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
12935 120	ESE Specialist	3,695	44,630	0	42,998	104%	(1,632)
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	280	8,978	0	10,426	86%	1,448
21000 221	Social Security- matching	295	3,888	0	4,090	95%	202
22200 211	Retirement contribution - FRS	821	3,615	0	3,715	97%	100
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	8	82	0	82	100%	0
24000 241	Workers compensation	35	378	0	378	100%	0
26300 211	General retiree health contrib	4	52	0	52	100%	0
<b>Sub Total</b>		<b>\$5,278</b>	<b>\$71,316</b>	<b>\$0</b>	<b>\$71,435</b>	<b>100%</b>	<b>\$119</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	469	0	600	78%	131
40100 330	Travel/conferences	1,284	8,194	0	10,517	78%	2,323
<b>Sub Total</b>		<b>\$1,284</b>	<b>\$8,663</b>	<b>\$0</b>	<b>\$11,117</b>	<b>78%</b>	<b>\$2,454</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,796	74,683	0	74,789	100%	106



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
12137 160	Charter Schools IT Systems Admin	1,152	14,977	0	14,978	100%	1
12942 110	High School Assistant Principal	20,242	264,022	0	255,717	103%	(8,305)
12949 120	Behavior Specialist	7,307	86,417	0	86,378	100%	(39)
12954 110	Principal High School	13,526	121,219	0	116,664	104%	(4,555)
12960 160	Receptionist	2,754	35,797	0	35,806	100%	9
12990 291	Accrued Payroll	(9,476)	0	0	0	0%	0
12997 291	Sick leave - annual	0	16,539	0	14,000	118%	(2,539)
14000 160	Overtime	41	1,080	0	0	0%	(1,080)
15005 291	Supplements	1,539	48,254	0	30,307	159%	(17,947)
15015 291	Payment in lieu of benefits	212	5,252	0	5,163	102%	(89)
15116 291	Cell Phone Pay	15	60	0	180	33%	120
21000 221	Social Security- matching	3,675	48,480	0	50,147	97%	1,667
22200 211	Retirement contribution - FRS	6,966	40,155	0	40,728	99%	573
22500 211	ICMA - city portion	118	2,962	0	3,542	84%	580
23000 231	Health Insurance	7,702	92,427	0	92,427	100%	0
23100 232	Life Insurance	116	1,164	0	1,164	100%	0
24000 241	Workers compensation	554	5,806	0	5,805	100%	(1)
25000 251	Unemployment compensation	510	2,022	0	0	0%	(2,022)
26300 211	General retiree health contrib	50	601	0	601	100%	0
<b>Sub Total</b>		<b>\$59,799</b>	<b>\$861,915</b>	<b>\$0</b>	<b>\$828,396</b>	<b>104%</b>	<b>(\$33,519)</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	56	9,610	0	15,000	64%	5,390
31310 310	Prof & Tech Services	25	1,726	0	3,000	58%	1,274
34989 310	Contractual service provider	6,309	105,594	0	113,115	93%	7,521

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7300 School Administration</b>							
34990 310	Contractual services- other	345	1,087	0	1,929	56%	842
40100 330	Travel/conferences	0	169	0	2,000	8%	1,831
41400 371	Postage	0	11	0	250	4%	239
46250 351	R & M equipment	0	139	0	2,000	7%	1,861
47100 395	Printing	0	45	0	500	9%	455
49000 391	Legal/employment ads	0	1,590	0	2,000	80%	410
49104 370	License fees	0	0	0	825	0%	825
52000 590	Operating supplies	75	6,223	0	7,000	89%	777
52590 590	Other Mat'l & Sply	195	649	0	1,500	43%	851
52650 642	Equip < than \$1000	0	3,990	0	4,600	87%	610
52652 692	Software < than \$1000 &/or licenses	0	18,789	0	48,726	39%	29,937
52653 644	Computer equipment < \$1000	3,034	172,234	0	175,274	98%	3,040
54100 521	Memberships/ dues/ subscription	0	6,988	0	7,335	95%	347
<b>Sub Total</b>		<b>\$10,038</b>	<b>\$328,843</b>	<b>\$0</b>	<b>\$385,054</b>	<b>85%</b>	<b>\$56,211</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	20,902	0	52,237	40%	31,335
64691 691	Capitalized Software - Schools	3,998	3,998	0	7,153	56%	3,155
<b>Sub Total</b>		<b>\$3,998</b>	<b>\$24,900</b>	<b>\$0</b>	<b>\$59,390</b>	<b>42%</b>	<b>\$34,490</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	288,132	3,144,092	0	3,123,643	101%	(20,449)
<b>Sub Total</b>		<b>\$288,132</b>	<b>\$3,144,092</b>	<b>\$0</b>	<b>\$3,123,643</b>	<b>101%</b>	<b>(\$20,449)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	58,657	558,290	57,948	616,110	100%	(127)
40100 330	Travel/conferences	1	295	0	300	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	235	2,234	0	2,200	102%	(34)
43430 430	Electricity	1,784	20,081	0	20,100	100%	19
46250 351	R & M equipment	0	9,382	0	9,500	99%	118
46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52650 642	Equip < than \$1000	0	148	0	1,000	15%	852
52790 790	Miscellaneous Expense	0	295	0	750	39%	455
52910 580	Commodity Consumption	0	47,357	0	43,778	108%	(3,579)
<b>Sub Total</b>		<b>\$60,962</b>	<b>\$638,998</b>	<b>\$57,948</b>	<b>\$694,938</b>	<b>100%</b>	<b>(\$2,008)</b>
<u>Capital Outlay</u>							
64185 641	Refrigerator	0	4,845	0	4,900	99%	55
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,845</b>	<b>\$0</b>	<b>\$4,900</b>	<b>99%</b>	<b>\$55</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	113	0	128	88%	15
34990 310	Contractual services- other	19,719	189,780	0	185,832	102%	(3,948)
41370 370	Communications	18	202	0	299	68%	97
43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430 430	Electricity	56	654	0	794	82%	140

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
45000 370	Insurance	3,784	45,417	0	45,417	100%	0
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	154	0	201	77%	47
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,274	31,786	756	31,500	103%	(1,042)
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	(422)	55,280	0	73,470	75%	18,190
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	126	1,249	0	1,187	105%	(62)
<b>Sub Total</b>		<b>\$27,240</b>	<b>\$326,410</b>	<b>\$756</b>	<b>\$342,498</b>	<b>96%</b>	<b>\$15,332</b>
<b>Capital Outlay</b>							
64039 643	Computer equipment not micro	225	225	300	525	100%	0
<b>Sub Total</b>		<b>\$225</b>	<b>\$225</b>	<b>\$300</b>	<b>\$525</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
<b>Personnel Services</b>							
12961 160	Security	1,512	43,642	0	54,670	80%	11,028
12990 291	Accrued Payroll	(849)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	2,251	0	0	0%	(2,251)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
14000 160	Overtime	67	1,863	0	1,000	186%	(863)
15005 291	Supplements	0	5,108	0	0	0%	(5,108)
21000 221	Social Security- matching	110	3,744	0	4,123	91%	379
22200 211	Retirement contribution - FRS	590	2,960	0	3,676	81%	716
23000 231	Health Insurance	2,293	27,513	0	27,513	100%	(0)
23100 232	Life Insurance	7	66	0	66	100%	0
24000 241	Workers compensation	41	396	0	395	100%	(1)
26300 211	General retiree health contrib	14	156	0	156	100%	0
<b>Sub Total</b>		<b>\$3,785</b>	<b>\$87,699</b>	<b>\$0</b>	<b>\$91,599</b>	<b>96%</b>	<b>\$3,900</b>
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,751	0	2,858	96%	107
34500 350	Contract- building maintenance	28,294	339,901	2,725	330,815	104%	(11,811)
34989 310	Contractual service provider	2,321	23,803	0	20,832	114%	(2,971)
34990 310	Contractual services- other	3,378	33,147	125	48,304	69%	15,032
41370 370	Communications	1,814	8,143	0	8,200	99%	57
43380 380	Pub Ut Svc Othr Energ Sv	3,845	50,868	0	50,200	101%	(668)
43430 430	Electricity	46,455	501,509	0	513,917	98%	12,408
44210 360	IT/Telecommunications Services	0	0	0	3,650	0%	3,650
45320 320	Insurance & Bond Premium	14,004	61,014	0	54,389	112%	(6,625)
46150 350	R & M- land- building & improvement	11,591	126,829	0	186,306	68%	59,477
46250 351	R & M equipment	626	3,126	0	2,500	125%	(626)
49175 794	Administrative fees	25,544	297,353	0	297,353	100%	0
49177 794	Bwd Administrative Fee	680	10,387	0	10,875	96%	488
52200 510	Cleaning/janitorial supplies	0	94	0	1,512	6%	1,418

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>7900 Operation of Plant</b>							
52590	590 Other Mat'l & Sply	0	515	0	500	103%	(15)
52650	642 Equip < than \$1000	1,672	3,574	0	4,500	79%	926
52790	790 Miscellaneous Expense	0	681	0	850	80%	169
<b>Sub Total</b>		<b>\$140,226</b>	<b>\$1,463,696</b>	<b>\$2,850</b>	<b>\$1,537,561</b>	<b>95%</b>	<b>\$71,015</b>
<u>Capital Outlay</u>							
64014	641 Aluminum shed	0	7,044	0	7,044	100%	0
64400	641 Other equipment	0	3,488	0	3,488	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,532</b>	<b>\$0</b>	<b>\$10,532</b>	<b>100%</b>	<b>\$1</b>
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
15005	291 Supplements	0	35,329	0	40,318	88%	4,989
21000	221 Social Security- matching	0	2,703	0	3,266	83%	563
22200	211 Retirement contribution - FRS	0	2,424	0	2,967	82%	543
<b>Sub Total</b>		<b>\$0</b>	<b>\$40,456</b>	<b>\$0</b>	<b>\$46,551</b>	<b>87%</b>	<b>\$6,095</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	659	47,979	0	46,334	104%	(1,645)
34990	314 Contractual services- other	0	39,858	0	45,743	87%	5,886
40100	330 Travel/conferences	0	816	0	819	100%	3
46250	351 R & M equipment	0	4,136	0	4,136	100%	0
52000	590 Operating supplies	0	2,975	0	3,275	91%	300
52150	590 First aid, safety equip & supplies	0	950	0	1,000	95%	50

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
**100% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village Charter School</b>							
<b>569 Other human services</b>							
<b>5053 Academic Village Charter School</b>							
<b>9900 Athletics</b>							
52600 642	Clothing/uniforms	105	34,793	0	35,075	99%	282
52650 642	Equip < than \$1000	0	24,860	0	24,889	100%	29
54100 521	Memberships/ dues/ subscription	0	3,107	0	3,110	100%	3
<b>Sub Total</b>		<b>\$764</b>	<b>\$159,473</b>	<b>\$0</b>	<b>\$164,381</b>	<b>97%</b>	<b>\$4,908</b>
<u>Capital Outlay</u>							
64010 641	Athletic equipment	0	9,085	0	9,085	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,085</b>	<b>\$0</b>	<b>\$9,085</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$1,226,500</b>	<b>\$14,443,289</b>	<b>\$99,890</b>	<b>\$14,832,503</b>	<b>98%</b>	<b>\$289,324</b>
<b>Total for the Fund</b>		<b>\$1,226,500</b>	<b>\$14,443,289</b>	<b>\$99,890</b>	<b>\$14,832,503</b>	<b>98%</b>	<b>\$289,324</b>